Detailed Income & Expenditure by Budget Heading 09/04/2026

Month No: 12

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Governance									
210	Administration & Management								
1076	Precept	0	781,600	781,600	0			100.0%	
1080	Income - Interest	80	893	500	(393)			178.6%	
1370	Income - Grant	0	1,500	0	(1,500)			0.0%	
1380	Income - Charity Donations	0	705	0	(705)			0.0%	
1450	Income - Donations	28	42	0	(42)			0.0%	
1455	Income - Warm Hub Donations	2,169	5,236	0	(5,236)			0.0%	
	Administration & Management :- Income	**2,277**	**789,976**	**782,100**	**(7,876)**			**101.0%**	**0**
4000	Salary	8,362	82,464	129,882	47,418		47,418	63.5%	(6,000)
4005	HMRC	1,740	23,191	13,815	(9,376)		(9,376)	167.9%	
4010	Pension Payments	845	7,513	6,657	(856)		(856)	112.9%	
4011	PCC Pension Shortfall	0	10,100	10,100	0		0	100.0%	
4020	Training Staff	0	1,147	4,000	2,853		2,853	28.7%	
4021	Training Councillors	84	1,552	1,000	(552)		(552)	155.2%	
4025	Uniforms	0	24	250	226		226	9.8%	
4055	Rates	0	1,736	7,500	5,764		5,764	23.1%	
4060	Services	1,035	6,138	7,500	1,362		1,362	81.8%	
4065	Mobile Phones	16	188	250	62		62	75.2%	
4095	Licenses	130	1	0	(1)		(1)	0.0%	
4100	Cleaning & Materials	18	36	250	214		214	14.6%	
4330	Special Projects	0	992	10,000	9,008		9,008	9.9%	
4340	Equipment	0	121	2,739	2,618		2,618	4.4%	
4445	Conferences	0	220	1,000	780		780	22.0%	
4470	Bank Charges	75	890	1,000	110		110	89.0%	
4725	Stationery	18	855	2,000	1,145		1,145	42.7%	
4850	Insurance	0	31,109	32,000	891		891	97.2%	
4855	Audit	0	1,275	2,500	1,225		1,225	51.0%	
4860	Professional Fees	144	6,950	6,448	(502)		(502)	107.8%	
4865	Web Site	1,080	1,127	500	(627)		(627)	225.4%	
4866	IT Costs	794	22,748	15,000	(7,748)		(7,748)	151.7%	
4870	Mayoral & Senior Allowance	898	1,375	1,500	125		125	91.6%	
4871	Councillor Allowances	291	1,247	0	(1,247)		(1,247)	0.0%	
4875	Health & Safety	0	6,998	7,000	2		2	100.0%	
4880	Electrical Testing	0	410	500	90		90	82.0%	
4885	Elections	0	8,913	1,500	(7,413)		(7,413)	594.2%	
4890	Welsh Language	0	0	500	500		500	0.0%	
4895	Subscriptions	0	2,072	2,000	(72)		(72)	103.6%	
4900	Miscellaneous Costs	(430)	916	500	(416)		(416)	183.2%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4925	Section 137	700	700	0	(700)		(700)	0.0%	
4930	Fundraiser/Consultants	5,000	5,000	0	(5,000)		(5,000)	0.0%	
5146	Civic & Hospitality	(150)	0	500	500		500	0.0%	
5170	Newsletters	0	697	2,000	1,303		1,303	34.8%	
5450	Warm Hub Expenditure	613	1,956	500	(1,456)		(1,456)	391.2%	
	Administration & Management :- Indirect Expenditure	**21,264**	**230,659**	**270,891**	**40,232**	**0**	**40,232**	**85.1%**	**(6,000)**
	Net Income over Expenditure	**(18,987)**	**559,317**	**511,209**	**(48,108)**				
6000	plus Transfer from EMR	0	(6,000)	0	6,000				
	Movement to/(from) Gen Reserve	**(18,987)**	**553,317**	**511,209**	**(42,108)**				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Governance :- Income	**2,277**	**789,976**	**782,100**	**(7,876)**			**101.0%**	
Expenditure	**21,264**	**230,659**	**270,891**	**40,232**	**0**	**40,232**	**85.1%**	
Net Income over Expenditure	**(18,987)**	**559,317**	**511,209**	**(48,108)**				
plus Transfer from EMR	**0**	**(6,000)**	0	6,000				
Movement to/(from) Gen Reserve	**(18,987)**	**553,317**	**511,209**	**(42,108)**				

Operations & Development

100 Town Hall

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1100	Income - Corn Exchange	744	5,434	7,000	1,566			77.6%	
1101	Refreshments - JRR	0	30	0	(30)			0.0%	
1103	Refreshments - Corn Exchange	0	230	0	(230)			0.0%	
1104	Refreshments - Assembly Room	0	100	0	(100)			0.0%	
1105	Income - Assembly Rooms	757	6,621	1,800	(4,821)			367.8%	
1110	Income - Other Rooms	226	1,539	1,000	(539)			153.9%	
1120	Income - Telephone Mast Rental	1,250	5,000	5,000	0			100.0%	
1206	Income - Utilities Recharge	202	428	0	(428)			0.0%	
1370	Income - Grant	13,700	25,700	0	(25,700)			0.0%	
	Town Hall :- Income	**16,878**	**45,082**	**14,800**	**(30,282)**			**304.6%**	**0**
4000	Salary	4,914	57,266	68,355	11,089		11,089	83.8%	
4005	HMRC	878	15,250	6,885	(8,365)		(8,365)	221.5%	
4010	Pension Payments	442	5,550	6,657	1,107		1,107	83.4%	
4055	Rates	0	36,068	35,000	(1,068)		(1,068)	103.1%	
4060	Services	6,760	65,109	60,000	(5,109)		(5,109)	108.5%	
4065	Mobile Phones	(16)	0	0	0		0	0.0%	
4085	Repairs & Maintenance	177	25,337	15,000	(10,337)		(10,337)	168.9%	
4095	Licenses	(110)	1,031	1,500	469		469	68.8%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4096	BLT Loan	0	940	0	(940)		(940)	0.0%	
4098	Community Fridge	672	2,252	2,500	248		248	90.1%	
4100	Cleaning & Materials	0	9,135	10,000	865		865	91.3%	
4200	Waste Collection	134	2,221	1,500	(721)		(721)	148.0%	
4202	Consumeables	195	512	500	(12)		(12)	102.5%	
4340	Equipment	449	0	500	500		500	0.0%	
4866	IT Costs	0	500	500	(0)		(0)	100.1%	
4875	Health & Safety	0	432	1,000	568		568	43.2%	
4900	Miscellaneous Costs	35	1,429	1,500	71		71	95.3%	
	Town Hall :- Indirect Expenditure	**14,530**	**223,031**	**211,397**	**(11,634)**	**0**	**(11,634)**	**105.5%**	**0**
	Net Income over Expenditure	**2,348**	**(177,949)**	**(196,597)**	**(18,648)**				
110	Markets								
1200	Income - Market Stalls	373	14,602	13,000	(1,602)			112.3%	
1205	Income - Outdoor Markets	78	1,117	1,000	(117)			111.7%	
1300	Income - Rent	383	1,706	0	(1,706)			0.0%	
	Markets :- Income	**834**	**17,424**	**14,000**	**(3,424)**			**124.5%**	**0**
4085	Repairs & Maintenance	0	340	750	410		410	45.3%	
4095	Licenses	0	24	500	476		476	4.8%	
4205	Marketing	11	191	250	59		59	76.4%	
	Markets :- Indirect Expenditure	**11**	**555**	**1,500**	**945**	**0**	**945**	**37.0%**	**0**
	Net Income over Expenditure	**824**	**16,869**	**12,500**	**(4,369)**				
130	Recreation								
1340	Income - Rec Club Rents etc	0	3,983	3,000	(983)			132.8%	
1345	Income - Casual Recreation	0	17	0	(17)			0.0%	
1350	Income - Allotments	25	855	600	(255)			142.5%	
1365	Income - Other	0	1,679	0	(1,679)			0.0%	
1370	Income - Grant	0	20,000	0	(20,000)			0.0%	
	Recreation :- Income	**25**	**26,534**	**3,600**	**(22,934)**			**737.1%**	**0**
4020	Training Staff	0	1,905	2,000	95		95	95.3%	
4025	Uniforms	0	0	0	0		0	0.0%	
4060	Services	0	3,854	2,500	(1,354)		(1,354)	154.2%	
4085	Repairs & Maintenance	9,008	15,479	6,000	(9,479)	2,277	(11,755)	295.9%	
4200	Waste Collection	(179)	0	0	0		0	0.0%	
4202	Consumeables	243	714	500	(214)		(214)	142.9%	
4340	Equipment	883	2,444	2,500	56		56	97.8%	
4341	Play Equipment	0	26,506	10,000	(16,506)		(16,506)	265.1%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4342	Play Area Fencing	0	13,250	16,000	2,750		2,750	82.8%	
4345	End of Season Works	0	21,380	20,000	(1,380)		(1,380)	106.9%	
4355	Country Park Lease	0	530	400	(130)		(130)	132.5%	
4360	Outer Park Lease	0	1,500	1,000	(500)		(500)	150.0%	
4365	STRI/ROSPA	0	1,603	1,500	(103)		(103)	106.9%	
4375	Memorial Garden	0	1,894	250	(1,644)		(1,644)	757.7%	
4380	Allotment Costs	0	0	300	300		300	0.0%	
4400	Vehicles	1,130	11,275	0	(11,275)		(11,275)	0.0%	
4401	Vehicle Running Costs	475	1,704	1,000	(704)		(704)	170.4%	
4875	Health & Safety	0	16	250	234		234	6.5%	
4900	Miscellaneous Costs	0	0	100	100		100	0.0%	
	Recreation :- Indirect Expenditure	**11,560**	**104,055**	**64,300**	**(39,755)**	**2,277**	**(42,032)**	**165.4%**	**0**
	Net Income over Expenditure	**(11,535)**	**(77,521)**	**(60,700)**	**16,821**				
140	Street Scene								
4000	Salary	4,861	54,510	65,079	10,569		10,569	83.8%	
4005	HMRC	875	13,999	6,566	(7,433)		(7,433)	213.2%	
4010	Pension Payments	485	5,797	4,662	(1,135)		(1,135)	124.4%	
4020	Training Staff	0	539	1,000	461		461	53.9%	
4025	Uniforms	(0)	444	500	56		56	88.9%	
4026	PPE	0	142	500	358		358	28.5%	
4065	Mobile Phones	31	188	200	12		12	94.0%	
4085	Repairs & Maintenance	0	843	1,200	357		357	70.3%	
4200	Waste Collection	300	2,894	2,500	(394)		(394)	115.7%	
4340	Equipment	(449)	554	3,000	2,446		2,446	18.5%	
4400	Vehicles	1,079	16,716	5,400	(11,316)		(11,316)	309.6%	
4401	Vehicle Running Costs	197	803	1,500	697		697	53.6%	
4515	Buttington Cemetery	0	1,300	1,500	200		200	86.7%	
4900	Miscellaneous Costs	0	0	200	200		200	0.0%	
	Street Scene :- Indirect Expenditure	**7,379**	**98,731**	**93,807**	**(4,924)**	**0**	**(4,924)**	**105.2%**	**0**
	Net Expenditure	**(7,379)**	**(98,731)**	**(93,807)**	**4,924**				
150	Toilets								
1450	Income - Donations	7	10	0	(10)			0.0%	
	Toilets :- Income	**7**	**10**	**0**	**(10)**				**0**
4000	Salary	1,085	4,373	4,338	(35)		(35)	100.8%	
4005	HMRC	107	435	426	(9)		(9)	102.1%	
4010	Pension Payments	88	355	352	(3)		(3)	100.8%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4060	Services	0	16,262	3,000	(13,262)		(13,262)	542.1%	
4085	Repairs & Maintenance	0	2,821	1,000	(1,821)		(1,821)	282.1%	
4100	Cleaning & Materials	0	6,550	9,884	3,334		3,334	66.3%	
4202	Consumeables	(166)	0	0	0		0	0.0%	
	Toilets :- Indirect Expenditure	**1,113**	**30,796**	**19,000**	**(11,796)**	**0**	**(11,796)**	**162.1%**	**0**
	Net Income over Expenditure	**(1,106)**	**(30,786)**	**(19,000)**	**11,786**				
160	Domen Castell								
4055	Rates	(1,157)	(574)	0	574		574	0.0%	
4060	Services	12	223	1,200	977		977	18.6%	
4085	Repairs & Maintenance	0	13,838	5,000	(8,838)		(8,838)	276.8%	
4095	Licenses	0	1,350	1,350	0		0	100.0%	
4550	Rent Private Land	0	3,000	3,000	0		0	100.0%	
	Domen Castell :- Indirect Expenditure	**(1,144)**	**17,837**	**10,550**	**(7,287)**	**0**	**(7,287)**	**169.1%**	**0**
	Net Expenditure	**1,144**	**(17,837)**	**(10,550)**	**7,287**				
190	Ann Holloway Centre								
1110	Income - Other Rooms	0	4,352	5,000	648			87.0%	
1300	Income - Rent	(83)	517	0	(517)			0.0%	
1635	Income - Lease	0	6,000	6,000	0			100.0%	
	Ann Holloway Centre :- Income	**(83)**	**10,869**	**11,000**	**131**			**98.8%**	**0**
4060	Services	1,147	16,456	12,000	(4,456)		(4,456)	137.1%	
4085	Repairs & Maintenance	35	7,248	5,000	(2,248)		(2,248)	145.0%	
4100	Cleaning & Materials	0	1,043	2,000	957		957	52.1%	
4200	Waste Collection	0	1,071	1,500	429		429	71.4%	
4401	Vehicle Running Costs	0	127	0	(127)		(127)	0.0%	
4550	Rent Private Land	0	752	0	(752)		(752)	0.0%	
4861	Legal Fees	2,778	4,446	3,000	(1,446)		(1,446)	148.2%	
4875	Health & Safety	0	300	200	(100)		(100)	150.0%	
4900	Miscellaneous Costs	0	56	200	144		144	28.0%	
	Ann Holloway Centre :- Indirect Expenditure	**3,960**	**31,499**	**23,900**	**(7,599)**	**0**	**(7,599)**	**131.8%**	**0**
	Net Income over Expenditure	**(4,043)**	**(20,630)**	**(12,900)**	**7,730**				
200	Meals on Wheels								
1650	Income - Meals on Wheels	0	22,483	20,000	(2,483)			112.4%	
	Meals on Wheels :- Income	**0**	**22,483**	**20,000**	**(2,483)**			**112.4%**	**0**
4000	Salary	610	15,180	21,735	6,555		6,555	69.8%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4005	HMRC	0	2,248	801	(1,447)		(1,447)	280.7%	
4100	Cleaning & Materials	0	163	500	337		337	32.5%	
4202	Consumeables	0	25	250	225		225	10.0%	
4340	Equipment	0	0	500	500		500	0.0%	
4400	Vehicles	211	2,361	4,000	1,639		1,639	59.0%	
4710	Meal Costs	0	2,777	5,000	2,223		2,223	55.5%	
4900	Miscellaneous Costs	0	0	200	200		200	0.0%	
	Meals on Wheels :- Indirect Expenditure	**821**	**22,754**	**32,986**	**10,232**	**0**	**10,232**	**69.0%**	**0**
	Net Income over Expenditure	**(821)**	**(271)**	**(12,986)**	**(12,715)**				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Operations & Development :- Income	**17,661**	**122,402**	**63,400**	**(59,002)**			**193.1%**	
Expenditure	**38,229**	**529,258**	**457,440**	**(71,818)**	**2,277**	**(74,094)**	**116.2%**	
Movement to/(from) Gen Reserve	**(20,568)**	**(406,855)**	**(394,040)**	**12,815**				

Events & Planning

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
180	Tourist Information								
1370	Income - Grant	0	23,775	0	(23,775)			0.0%	11,888
1500	Income - Commission Sales	6,959	69,948	40,000	(29,948)			174.9%	
1505	Income - Rail Ticket	493	8,164	8,000	(164)			102.0%	
1510	Income - Direct Sales	846	11,085	13,500	2,415			82.1%	
	Tourist Information :- Income	**8,297**	**112,972**	**61,500**	**(51,472)**			**183.7%**	**11,888**
4000	Salary	5,216	60,547	63,145	2,598		2,598	95.9%	
4005	HMRC	681	12,884	4,325	(8,559)		(8,559)	297.9%	
4010	Pension Payments	769	8,946	7,552	(1,394)		(1,394)	118.5%	
4055	Rates	0	4,700	4,700	0		0	100.0%	
4060	Services	142	2,526	10,000	7,474		7,474	25.3%	
4085	Repairs & Maintenance	44	812	2,000	1,188		1,188	40.6%	
4100	Cleaning & Materials	0	877	1,000	123		123	87.7%	
4660	Direct Stock	(1,788)	3,962	15,000	11,038		11,038	26.4%	
4661	Commission Costs	11,115	54,780	35,000	(19,780)		(19,780)	156.5%	
4662	Train Tickets / Other Tourism	944	1,919	5,000	3,081		3,081	38.4%	
4866	IT Costs	0	161	161	(0)		(0)	100.0%	
4875	Health & Safety	0	537	200	(337)		(337)	268.3%	
4900	Miscellaneous Costs	127	1,028	500	(528)		(528)	205.7%	
4991	Capital Works	0	23,775	0	(23,775)		(23,775)	0.0%	
	Tourist Information :- Indirect Expenditure	**17,249**	**177,455**	**148,583**	**(28,872)**	**0**	**(28,872)**	**119.4%**	**0**
	Net Income over Expenditure	**(8,952)**	**(64,483)**	**(87,083)**	**(22,600)**				
6001	less Transfer to EMR	0	11,888	0	(11,888)				
	Movement to/(from) Gen Reserve	**(8,952)**	**(76,370)**	**(87,083)**	**(10,713)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
230	Events								
1365	Income - Other	0	6	0	(6)			0.0%	
1850	Income - Carnival	0	686	1,000	314			68.6%	
1860	Income -Flicks in the Sticks	130	1,047	1,200	153			87.3%	
1870	Income - Fireworks Display	0	2,514	2,000	(514)			125.7%	
1880	Income - Winter Festival	(10)	1,073	700	(373)			153.3%	
1895	Income - Other Events	0	1,131	1,500	369			75.4%	
	Events :- Income	**120**	**6,456**	**6,400**	**(56)**			**100.9%**	**0**
4065	Mobile Phones	16	188	250	62		62	75.2%	
4900	Miscellaneous Costs	0	270	500	230		230	54.1%	
5100	Flicks in the Sticks	390	1,403	1,500	97		97	93.5%	
5105	Fireworks Display	0	2,186	2,500	314		314	87.5%	
5115	Remembrance	0	1,586	500	(1,086)		(1,086)	317.3%	
5120	Winter Festival	0	1,967	2,000	33		33	98.4%	
5121	Christmas Lights	0	12,696	2,000	(10,696)		(10,696)	634.8%	
5140	Easter Egg Hunt	(28)	0	0	0		0	0.0%	
5145	Community Awards	(80)	0	0	0		0	0.0%	
5190	Community Events	308	2,811	3,000	189		189	93.7%	
5192	Carnival	0	3,254	2,500	(754)		(754)	130.2%	
	Events :- Indirect Expenditure	**606**	**26,362**	**14,750**	**(11,612)**	**0**	**(11,612)**	**178.7%**	**0**
	Net Income over Expenditure	**(485)**	**(19,906)**	**(8,350)**	**11,556**				
238	Car Parking								
5460	Car Parking Trial	5,999	5,999	0	(5,999)		(5,999)	0.0%	5,999
	Car Parking :- Indirect Expenditure	**5,999**	**5,999**	**0**	**(5,999)**	**0**	**(5,999)**		**5,999**
	Net Expenditure	**(5,999)**	**(5,999)**	**0**	**5,999**				
6000	plus Transfer from EMR	5,999	5,999	0	(5,999)				
	Movement to/(from) Gen Reserve	**0**	**0**	**0**	**0**				
	Events & Planning :- Income	**8,417**	**119,428**	**67,900**	**(51,528)**			**175.9%**	
	Expenditure	**23,854**	**209,816**	**163,333**	**(46,483)**	**0**	**(46,483)**	**128.5%**	
	Net Income over Expenditure	**(15,437)**	**(90,387)**	**(95,433)**	**(5,046)**				
	plus Transfer from EMR	**5,999**	**5,999**	0	(5,999)				
	less Transfer to EMR	**0**	**11,888**	0	(11,888)				
	Movement to/(from) Gen Reserve	**(9,438)**	**(96,276)**	**(95,433)**	**843**				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**28,355**	**1,031,806**	**913,400**	**(118,406)**			**113.0%**	
Expenditure	**83,347**	**969,732**	**891,664**	**(78,068)**	**2,277**	**(80,345)**	**109.0%**	
Net Income over Expenditure	**(54,992)**	**62,074**	**21,736**	**(40,338)**				
plus Transfer from EMR	**5,999**	**(1)**	0	1				
less Transfer to EMR	**0**	**11,888**	0	(11,888)				
Movement to/(from) Gen Reserve	**(48,993)**	**50,186**	**21,736**	**(28,450)**				